

**DEPARTMENT OF GENERAL SERVICES
OFFICE OF PUBLIC SCHOOL CONSTRUCTION**501 J STREET, SUITE 400
SACRAMENTO, CA 95814<http://www.dgs.ca.gov/opsc>

January 30, 1997

To: All School District Superintendents and County Superintendents of Schools

Subject: **MODIFICATIONS TO THE LEASE-PURCHASE ROOF REPLACEMENT PROGRAM**

On January 22, 1997, the State Allocation Board (SAB) approved the following modifications to the Lease-Purchase Roof Replacement Program:

- A) Extend the final filing date for receipt of new applications and amendments to previous applications to February 28, 1997.
- B) Provide that apportionments and fund releases for the roof replacement funds are conditional pending receipt from the district of layout plans for the project(s).
- C) Provide that the application shall serve as the Lease-Purchase Agreement.
- D) Require that only roofing projects that are fully funded with state and district funds must be removed from the District's Deferred Maintenance Five-Year Plan.
- E) Directed the Office of Public School Construction (OPSC) to recommend funding for all eligible roofing applications at the March 26, 1997, SAB meeting using the previously adopted formula for allocation of funds.
- F) Stipulated that districts are eligible for reimbursement for any expenditures incurred after September 25, 1996.

All other provisions of the policy previously approved by the SAB remain in effect.

To request funding for this program or to revise your existing application, please complete the attached Form SAB 41-01, *Application for Apportionment* and Form SAB 41-02, *Resolution Authorizing Applications and Signatory*. In order to be eligible for funding, these Forms must be completed and received by the OPSC **no later** than 4:00p.m. **February 28, 1997**. These forms are also available from the OPSC Web Page at <http://www.dgs.ca.gov/opsc/roof.htm>.

The Form SAB 504, *Certification of District Financing*, is no longer required as part of this application package

Should you have questions regarding the contents of this letter, please direct your calls to Sally Lemenager, Project Manager, at (916) 323-0139 or e-mail slemenager@dgs.ca.gov.

Sincerely,

TED W. DUTTON
Executive Officer

TD:PS:sl

Attachments (2)